## **CASH REPORT MAY 2000**

TOTAL COLLECTIONS		TO DATE	JULY 1st		% CHANGE
TOTAL COLLECTIONS	FISCAL 1999-2000		FISCAL 1999-2000 \$1.907.421.987.89	FISCAL 1998-1999	FISCAL YTD
SALES TAX INCOME TAX (IND.)	\$169,109,811.55	\$168,577,178.76 49,590,449.72	128,795,381.41	\$1,810,451,724.70 124,362,259.17	5.36% 3.56%
INCOME TAX (IND.) INCOME TAX (EST. & WH)	65,117,070.83 85,113,087.08	84,088,619.09	1,021,044,530.44	962,575,371.70	6.07%
CORPORATE TAX	17,708,969.28	11,084,162.06	287,914,303.72	285,778,752.39	0.75%
USE TAX	16,800,820.38	16,345,550.62	187,931,825.85	194,447,693.76	-3.35%
INSURANCE PREMIUM TAX	1,422,214.36	2,152,008.10	111,383,529.05	108,425,685.85	2.73%
TOBACCO TAX	4,811,387.49	4,302,336.13	51,495,332.04	51,860,927.65	-0.70%
BEER TAX	2,412,592.13	2,576,050.57	27,711,190.43	28,189,641.16	-1.70%
OIL SEVERANCE TAX	1,442,347.37	657,561.94	14,375,575.74	7,009,196.49	105.10%
GAS SEVERANCE TAX	771,161.69	481,624.17	7,276,557.44	6,118,475.07	18.93%
ESTATE TAX CASUAL AUTO SALES	1,984,521.12 615,528.21	4,587,548.58 660,834.95	20,071,563.94 6,335,564.69	26,220,383.14 6,056,114.16	-23.45% 4.61%
INSTALLMENT LOAN TAX	442,880.07	246.231.86	8,035,943.48	7,657,518.33	4.94%
MOTOR VEHICLE TITLE FEE	383.579.76	319,380.30	3,473,132.21	3,626,749.96	-4.24%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	2,924.00	0.00	2,323,440.59	2,101,539.69	10.56%
GAMING FEES & TAXES	31,730,718.73	23,838,413.16	288,986,985.20	250,518,601.02	15.36%
STATEWIDE PRIVILEGE TAX	0.00	0.00	428,322.14	453,399.71	-5.53%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE FREEPORT WAREHOUSE TAX	0.00 10.00	0.00 60.00	0.00 1,156.00	0.00 260.00	0.00% 344.62%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	9,800,306.46	8.154.699.65	85,249,370.83	85,779,081.09	-0.62%
PETROLEUM TAX	35,238,882.82	33,451,860.64	375,144,382.86	361,874,549.44	3.67%
TIMBER SEVERANCE TAX	278,265.33	347,715.22	3,812,555.30	3,918,313.86	-2.70%
RAILROAD, UTIL.,& MUN.GAS	0.00	1,395,394.85	88,137.92	1,427,947.52	-93.83%
RAIL CAR IN LIEU	0.00	0.00	3,120,485.15	2,827,751.00	10.35%
M.V.RENTAL SALES TAX	305,931.08	502,430.75	3,820,712.71	3,535,621.94	8.06%
CITY UTILITY TAX	131,863.83	111,560.02	1,373,980.51	1,211,829.18	13.38%
TVA IN LIEU SPECIAL COUNTY TAX	1,300,095.08 2,880,481.19	1,278,387.58 2,252,799.28	14,745,910.25 29,823,680.79	13,727,937.13 22,905,545.94	7.42% 30.20%
PHONE 911 SURCHARGE	91,381.23	30.696.34	1,103,878.44	904.683.99	22.02%
TIRE DISPOSAL FEE	142.766.75	245.144.25	2.052.456.12	2.031.467.78	1.03%
OCCUPANCY TAX	64,106.50	66,280.50	660,752.67	707,661.57	-6.63%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,845,338.33	4,271,627.61	51,815,411.16	50,319,942.59	2.97%
ABC PERMIT & FILING FEES	299,075.00	323,610.00	3,598,870.00	3,434,021.00	4.80%
TOTAL COLLECTIONS	\$455,248,117.65	\$421,940,216.70	\$4,671,416,906.97	\$4,450,460,647.98	4.96%
LESS COLLECTIONS DUE FOR OTHER FUNDS					
LESS COLLECTIONS DUE FOR OTHER FUNDS					
STATE SALES TAX COLLECTED FOR FAIR COMMISSION	1.861.93	2.103.75	\$121,193,43	\$152.801.79	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	1,861.93 14,871,579.28	2,103.75 14,732,927.73	\$121,193.43 167,017,716.83	\$152,801.79 158,843,804.31	
	1,861.93 14,871,579.28 3,714,206.84	2,103.75 14,732,927.73 3,679,578.33	\$121,193.43 167,017,716.83 41,713,010.75	158,843,804.31 41,892,974.38	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	14,871,579.28 3,714,206.84 450,820.96	14,732,927.73 3,679,578.33 421,469.00	167,017,716.83 41,713,010.75 4,489,292.42	158,843,804.31 41,892,974.38 5,100,818.59	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,66.00 13,417,387.96 0.00 1,455,854.69	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,66.00 13,417,387.96 0.00 1,455,854.69 363,602.64	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,66.00 13,417,387.96 0.00 1,455,854.69	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAXES EDUCATIONAL TRUST FUND	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 16.70 670,036.90	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19,94 0.00	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAXES EDUCATIONAL TRUST FUND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 16,70 670,036.90 3,961,177.40	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX ON STATE-OWNED LAND	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX CON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX SEDUCATIONAL TRUST FUND OIL SEVERANCE TAXES EDUCATIONAL TRUST FUND	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAXES EDUCATIONAL TRUST FUND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00 787,071.12	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX CON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX SEDUCATIONAL TRUST FUND OIL SEVERANCE TAXES EDUCATIONAL TRUST FUND	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00	156,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAXES EDUCATIONAL TRUST FUND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 0.00 21,939.48	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389,66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 0,000	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 0.00 21,939.48	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00 0.00	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 0.00 21,939.48 1,179,750.70	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 0.00 373.44 107,831.15	156,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 21,939.48 1,211,395.38	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAXES EDUCATIONAL TRUST FUND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00 0.00 0.00	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 0.00 21,939.48 1,179,750.70 193,804.67	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 0.00 373.44 107,831.15 391.05	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 0.00 21,939.48 1,211,395.38 194,712.66	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00 0.00 0.00 0.00	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 0.00 21,939.48 1,179,750.70 193,804.67 0.00	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 0.00 373.44 107,831.15 391.05 0.00	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 0.00 21,939.48 1,211,395.38 194,712.66 0.00	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 0.00 21,939.48 1,179,750.70 193,804.67 0.00 111,560.02	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 0.00 373.44 107,831.15 391.05 0.00 1,373,974.51	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 21,939.48 1,211,395.38 194,712.66 0.00 1,211,829.13	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00 0.00 0.00 0.00	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 0.00 21,939.48 1,179,750.70 193,804.67 0.00	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 0.00 373.44 107,831.15 391.05 0.00	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 0.00 21,939.48 1,211,395.38 194,712.66 0.00	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAXES EDUCATIONAL TRUST FUND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 131,857.83 2,880,481.19	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 0.00 21,939.48 1,179,750.70 193,804.67 0.00 111,560.02 2,252,799.28	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389,66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 0,000 373.44 107,831.15 391.05 0,000 1,373,974.51 29,823,680.79	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 0.00 21,939.48 1,211,395.38 194,712.66 0.00 1,211,829.13 22,905,545.94	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX SEDUCATIONAL TRUST FUND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT MV RENTAL SALES TAX MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00 0.00 131,857.83 2,880,481.19 27,760,480.19 305,931.08 11,745,283.66	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 0.00 21,939.48 1,179,750.70 193,804.67 0.00 111,560.02 2,252,799.28 14,368,070.39 502,430.75 7,257,512.69	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 0,00 373.44 107,831.15 391.05 0,00 1,373,974.51 29,823,680.79 254,671,821.44 3,820,442.71 78,723,605.47	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 21,939.48 1,211,395.38 194,712.66 0.00 1,211,829.13 22,905,545.94 253,880,345.90 3,535,621.94 77,875,994.83	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT MV RENTAL SALES TAX WY PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00 0.00 0.00 0.00 131,857.83 2,880,481.19 27,760,480.19 305,931.08 11,745,283.66 28,719,712.60	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 0.00 21,939.48 1,179,750.70 193,804.67 0.00 111,560.02 2,252,799.28 14,368,070.39 502,430.75 7,257,512.69 29,307,653.70	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 0.00 373.44 107,831.15 391.05 0.00 1,373,974.51 29,823,680.79 254,671,821.44 3,820,442.71 78,723,605.47 345,595,917.97	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 21,939.48 1,211,395.38 194,712.66 0.00 1,211,829.13 22,905,545.94 253,880,345.90 3,535,621.94 77,875,994.83 337,055,608.94	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT MV RENTAL SALES TAX MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS ABC COLLECTIONS FOR SPECIAL FUNDS ABC COLLECTIONS FOR SPECIAL FUNDS	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00 0.00 131,857.83 2,880,481.19 27,760,480.19 305,931.08 11,745,283.66 28,719,712.60 1,471,493.97	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 0.00 21,939.48 1,179,750.70 193,804.67 0.00 111,560.02 2,252,799.28 14,368,070.39 502,430.75 7,257,512.69 29,307,653.70 1,189,738.84	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 0.00 373.44 107,831.15 391.05 0.00 1,373,974.51 29,823,680.79 254,671,821.44 3,820,442.71 78,723,605.47 745,253,880.83	156,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 21,939.48 1,211,395.38 194,712.66 0.00 1,211,829.13 22,905,545.94 253,880,345.90 3,535,621.94 77,875,994.83 337,055,608.94 14,095,826.24	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX SE DUCATIONAL TRUST FUND OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX SE DUCATIONAL TRUST FUND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX STATE INCOME TAX REFUND ACCOUNT MV RENTAL SALES TAX MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS ABC COLLECTIONS FOR SPECIAL FUNDS ABC COLLECTIONS FOR SPECIAL FUNDS ABC PERMIT FOR CITIES AND COUNTIES	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00 0.00 0.00 131,857.83 2,880,481.19 27,760,480.19 305,931.08 11,745,283.66 28,719,712.60 1,471,493.97 147,950.00	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 21,939.48 1,179,750.70 193,804.67 0.00 21,939.48 1,179,750.70 193,804.67 0.00 111,560.02 2,252,799.28 14,368,070.39 502,430.75 7,257,512.69 29,307,653.70 1,189,738.84 155,460.00	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 0.00 373.44 107,831.15 391.05 0.00 1,373,974.51 29,823,680.79 254,671,821.44 3,820,442.71 78,723,605.47 345,595,917.97 14,923,880.83 1,740,380.00	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 21,939.48 1,211,395.38 194,712.66 0.00 1,211,829.13 22,905,545.94 253,880,345.90 3,535,621.94 77,875,994.83 337,055,608.94 14,095,826.24 1,666,005.00	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT MV RENTAL SALES TAX MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS ABC COLLECTIONS FOR SPECIAL FUNDS ABC COLLECTIONS FOR SPECIAL FUNDS ABC PERMIT FOR CITIES AND COUNTIES & CITIES)	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00 0.00 0.00 131,857.83 2,880,481.19 27,760,480.19 305,931.08 11,745,283.66 28,719,712.60 1,471,493.97 147,950.00 11,138,666.39	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 0.00 21,939.48 1,179,750.70 193,804.67 0.00 111,560.02 2,252,799.28 14,368,070.39 502,430.75 7,257,512.69 29,307,653.70 1,189,738.84 155,460.00 8,388,402.62	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 0.00 373.44 107,831.15 391.05 0.00 1,373,974.51 29,823,680.79 254,671,821.44 3,820,442.71 78,723,605.47 345,595,917.97 14,923,880.83 1,740,380.00 96,341,414.35	156,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 10,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 21,939.48 1,211,395.38 194,712.66 0.00 1,211,829.13 22,905,545.94 253,880,345.90 3,535,621.94 77,875,994.83 337,055,608.94 14,095,826.24 1,666,005.00 83,677,384.25	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT MV RENTAL SALES TAX MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS ABC COLLECTIONS FOR SPECIAL FUNDS ABC PERMIT FOR CITIES AND COUNTIES GAMING LICENSES & TAXES (COUNTIES & CITIES) GAMING BOND SINKING FUND	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00 0.00 131,857.83 2,880,481.19 27,760,480.19 27,760,480.19 305,931.08 11,745,283.66 28,719,712.60 1,471,493.97 147,950.00 11,138,666.39 3,000,000.00	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 0.00 21,939.48 1,179,750.70 193,804.67 0.00 111,560.02 2,252,799.28 14,368,070.39 502,430.75 7,257,512.69 29,307,653.70 1,189,738.84 155,460.00 8,388,402.62 3,000,000.00	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 373.44 107,831.15 391.05 0,00 1,373,974.51 29,823,680.79 254,671,821.44 3,820,442.71 78,723,605.47 345,595,917.97 14,923,880.83 1,740,380.00 96,341,414.35 33,000,000.00	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 21,939.48 1,211,395.38 194,712.66 0.00 1,211,829.13 22,905,545.94 253,880,345.90 3,535,621.94 77,875,994.83 337,055,608.94 14,095,826.24 1,666,005.00 83,677,384.25 33,000,000.00	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT MV RENTAL SALES TAX MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS ABC COLLECTIONS FOR SPECIAL FUNDS ABC COLLECTIONS FOR SPECIAL FUNDS ABC PERMIT FOR CITIES AND COUNTIES & CITIES)	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00 0.00 0.00 131,857.83 2,880,481.19 27,760,480.19 305,931.08 11,745,283.66 28,719,712.60 1,471,493.97 147,950.00 11,138,666.39	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 0.00 21,939.48 1,179,750.70 193,804.67 0.00 111,560.02 2,252,799.28 14,368,070.39 502,430.75 7,257,512.69 29,307,653.70 1,189,738.84 155,460.00 8,388,402.62	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 0.00 373.44 107,831.15 391.05 0.00 1,373,974.51 29,823,680.79 254,671,821.44 3,820,442.71 78,723,605.47 345,595,917.97 14,923,880.83 1,740,380.00 96,341,414.35	156,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 21,939.48 1,211,395.38 194,712.66 0.00 1,211,829.13 22,905,545.94 253,880,345.90 3,535,621.94 77,875,994.83 337,055,608.94 14,095,826.24 1,666,005.00 83,677,384.25 33,000,000.00 7,761,988.35	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT MV RENTAL SALES TAX MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS ABC COLLECTIONS FOR SPECIAL FUNDS ABC PERMIT FOR CITIES AND COUNTIES GAMING BOND SINKING FUND GAMING BOND SINKING FUND GAMING TO STATE HIGHWAY DEPARTMENT	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00 0.00 0.00 131,857.83 2,880,481.19 27,760,480.19 305,931.08 11,745,283.66 28,719,712.60 1,471,493.97 147,950.00 11,38,666.39 3,000,000.00 1,950,321.98	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 0.00 21,939.48 1,179,750.70 193,804.67 0.00 111,560.02 2,252,799.28 14,368,070.39 502,430.75 7,257,512.69 29,307,653.70 1,189,738.84 155,460.00 8,388,402.62 3,000,000.00 730,088.88	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 0.00 373.44 107,831.15 391.05 0.00 1,373,974.51 29,823,680.79 254,671,821.44 3,820,442.71 78,723,605.47 345,595,917.97 14,923,880.83 1,740,380.00 96,341,414.35 33,000,000.00 013,999,966.30	158,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 21,939.48 1,211,395.38 194,712.66 0.00 1,211,829.13 22,905,545.94 253,880,345.90 3,535,621.94 77,875,994.83 337,055,608.94 14,095,826.24 1,666,005.00 83,677,384.25 33,000,000.00	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX SEDUCATIONAL TRUST FUND OIL SEVERANCE TAX SEDUCATIONAL TRUST FUND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATION TAX AIRCRAFT REGISTRATION TES CITY UTILITY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT MV RENTAL SALES TAX MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS ABC COLLECTIONS FOR SPECIAL FUNDS ABC PERMIT FOR CITIES AND COUNTIES & CITIES) GAMING LICENSES & TAXES (COUNTIES & CITIES) GAMING TO STATE HIGHWAY DEPARTMENT HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY	14,871,579.28 3,714,206.84 450,820.96 25,369,980.66 1,666,666.00 13,417,387.96 0.00 1,455,854.69 363,602.64 1,883,430.17 358,410.81 2.53 607,664.90 375,413.10 0.00 1,308,030.60 55,831.55 222,283.03 167,832.49 0.00 0.00 0.00 0.00 0.00 131,857.83 2,880,481.19 27,760,480.19 305,931.08 11,745,283.66 28,719,712.60 11,138,666.39 3,000,000.00 1,950,321.98 2,924.00	14,732,927.73 3,679,578.33 421,469.00 23,836,512.42 1,666,666.00 12,509,160.59 250,000.00 1,397,957.82 349,142.78 1,543,527.56 152,952.13 2.27 0.00 218,849.34 55.96 0.00 69,569.31 277,963.05 232,351.32 0.00 21,939.48 1,179,750.70 193,804.67 0.00 111,560.02 2,252,799.28 14,368,070.39 502,430.75 7,257,512.69 29,307,653.70 1,189,738.84 155,460.00 8,388,402.62 3,000,000.00 730,088.88 0.00	167,017,716.83 41,713,010.75 4,489,292.42 273,913,522.25 18,333,326.00 137,858,693.85 2,500,000.00 16,237,067.48 4,055,239.51 20,647,197.89 2,470,819.70 670,036.90 3,961,177.40 389.66 1,434,663.60 764,451.32 3,044,871.33 15,266,373.32 18,800,000.00 0.00 373.44 107,831.15 391.05 0.00 1,373,974.51 29,823,680.79 254,671,821.44 3,820,442.71 78,723,605.47 345,595,917.97 14,923,880.83 1,740,380.00 96,341,414.35 3,000,000.00 13,999,966.30 2,323,440.59	156,843,804.31 41,892,974.38 5,100,818.59 256,014,585.39 18,333,326.00 126,308,721.78 2,750,000.00 16,915,317.64 4,224,634.61 18,578,180.21 2,057,094.03 19.94 0.00 1,885,072.13 247.12 0.00 787,071.12 3,126,453.85 14,582,476.66 18,800,000.00 21,939,48 1,211,395.38 194,712.66 0.00 1,211,829.13 22,905,545.94 253,880,345.90 3,535,621.94 77,875,994.83 337,055,608.94 14,095,826.24 1,666,005.00 83,677,384.25 33,000,000.00 7,761,988.35 2,101,539.69	

## CASH REPORT MAY 2000

TOTAL COLLECTED FOR OTHER FUNDS TOTAL COLLECTED FOR THE GENERAL FUND	\$157,144,310.59 \$298,103,807.06	\$131,620,510.05 \$290,319,706.65	\$1,631,443,246.97 \$3,039,973,660.00	\$1,549,762,131.25 \$2,900,698,516.73	5.27% 4.80%
TVA IN LIEU	1,300,095.08	1,278,387.58	14,745,910.25	12,730,357.38	
OCCUPANCY TAX	64,106.50	66,280.50	660,752.67	707,661.57	
PHONE 911 SURCHARGE	91,379.23	30,696.34	1,103,876.44	904,683.99	
TIRE DISPOSAL FEE	142,766.75	245,144.25	2,054,353.12	2,031,467.78	
TOTAL COLLECTIONS	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL YTD
	MONTH	TO DATE	JULY 1st TO DATE		% CHANGE